

PX17

PX17 Attachment AU

Payment processing accounts spreadsheet

Reserves & Fees_2014 (1).xlsx

[illegible]

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Product	Broker	Reseller	Bank	Mid #	Cap	Qual rate	NQ Rate	NQ Total Rate	Trans Fee	CB Fee	Reserve Terms	Notes	Account Live Date	Closed Month	2013 Balance	2014 Balance	Jan
Bella at Home	PayKings-Paul	Brand Force	Deutsche Bank	272400395872	\$ 50,000	4.40%	1.45%	5.85%	\$0.29	\$30.00	10% upfront and 10% rolling reserve 6 Months	get money in February	6/25/2014	7/1/2014		-1567.14	
Bella at Home	PayKings-Paul	Brand Force	Deutsche Bank	272400395849	\$ 50,000	4.40%	1.45%	5.85%	\$0.29	\$30.00	10% upfront and 10% rolling reserve 6 Months	get money in February	6/25/2014	7/1/2014	-95.37	-1549.14	
Blizzard White	Meritus - Brittny Amos	Newport Crossing	Woodforest	5482984000081515	\$ 50,000	3.75%	1.74%	5.49%	\$0.30	\$25.00	6% rolling reserve 6 Months	get money back in oct	10/31/2014	1/27/2015			
Blizzard White	PayKings-Paul	Snow Sale	Deutsche Bank	272400381906	\$ 50,000	3.99%	1.95%	5.94%	\$0.29	\$30.00	15% of processed until \$50k is reached then 10% rolling 6 month reserve	get money in March	4/30/2014	9/1/2014	-1632.12	53689.19	
Blizzard White	PayKings-Paul	Snow Sale	Deutsche Bank	272400390428	\$ 50,000	3.99%	1.95%	5.94%	\$0.29	\$30.00	15% of processed until \$50k is reached then 10% rolling 6 month reserve	get money in March	2/1/2014	9/1/2014		-30945.32	
Blizzard White	Humboldt- Leonard	Solid Ice	Harris	897201496881	\$ 50,000	4.00%	1.99%	5.99%	\$0.30	\$25.00	10% of processed until \$25k is reached	get money back sept	7/1/2014	3/17/2015			
Circle of youth	Humboldt- Leonard	Brookville Lane, LLC	Harris	897202758883	\$ 25,000	4.00%	1.99%	5.99%	\$0.30	\$25.00	10% of processed until \$12.5k	get money in sept	2/5/2015	3/23/2015			
Dental Pro at Home	Meritus - Brittny Amos	Flat Iron Avenue, LLC	Woodforest	5482984000081523	\$ 50,000	3.75%	1.84%	5.59%	\$0.30	\$25.00	6% rolling reserve 6 Months	get money back in oct	10/29/2014	1/27/2015			
Dental Pro at Home	Choice Merchant Solutions - Marc	Night Watch Group, LLC	Harris	500000112389	\$ 50,000	5.95%		5.95%	\$0.25	\$45.00		get money march/june	6/10/2014	9/1/2014			
Dental Pro at Home	Alliance - Seth Proper	Snow Sale	Harris	897201526885	\$ 50,000	3.25%	1.24%	4.49%	\$0.25	\$25.00	10% of processed until \$25k is reached	get money sept/Dec	6/20/2014	3/17/2015			
Dental Pro at Home	GMA - Tony Runestad and Trey Smith	Thunder Avenue	Harris	3899000002638482	\$ 50,000	4.28%		4.28%	\$0.25	\$25.00	10% of processed	get money june/aug	6/6/2014	11/1/2014			
Dental Pro at Home	PayKings-Paul	University and Folsom	Deutsche Bank	272400395468	\$ 50,000	3.99%	1.95%	5.94%	\$0.29	\$30.00	10% upfront and 10% rolling reserve 6 Months	get money in March	6/19/2014	9/1/2014		-4842.57	
Dental Pro at Home	PayKings-Paul	University and Folsom	Deutsche Bank	272400395054	\$ 50,000	3.99%	1.95%	5.94%	\$0.29	\$30.00	10% upfront and 10% rolling reserve 6 Months	get money in March	6/19/2014	9/1/2014		-4891.07	
First Class Whitening	Meritus - Brittny Amos	Brookville Lane, LLC	Woodforest	5482984000080640	\$ 50,000	3.80%	5.60%	9.40%	\$0.30	\$25.00	6% rolling reserve 6 Months	get money back in oct	9/24/2014	1/27/2015			
First Class Whitening	PayKings-Paul	Thunder Avenue	Deutsche Bank	272400384108	\$ 50,000	3.99%	1.95%	5.94%	\$0.29	\$30.00	15% of processed until \$50k is reached then 10% rolling 6 month reserve	get money in March	3/6/2014	9/1/2014	-706.21	-38492.55	
Genuine White	PayKings-Paul	Bridge Ford	Deutsche Bank	272400394172	\$ 50,000	4.40%	1.45%	5.85%	\$0.29	\$30.00	10% upfront and 10% rolling reserve 6 Months	get money in March	6/11/2014	9/1/2014	-2385.29	-10541.18	
Genuine White	PayKings-Paul	Bridge Ford	Deutsche Bank	272400394115	\$ 50,000	4.40%	1.45%	5.85%	\$0.29	\$30.00	10% upfront and 10% rolling reserve 6 Months	get money in March	6/11/2014	9/1/2014		-10819.07	
Ivory Pro	Alliance - Seth Proper	Brookville Lane, LLC	Harris	897201910881	\$ 25,000	3.99%	1.89%	5.88%	\$0.25	\$25.00	10% to \$12,500	get money sept/Dec	9/22/2014	3/17/2015			
Ivory Pro	Meritus - Brittny Amos	Mint House	Woodforest	5482984000083719	\$ 50,000	5.49%		5.49%	\$0.30	\$25.00	6% rolling reserve 6 Months	get money back in oct	1/9/2015	1/26/2015			
Ivory Pro	PayKings-Paul	Solid Ice	Deutsche Bank	27240039554201	\$ 50,000	4.40%	1.45%	5.85%	\$0.29	\$30.00	10% upfront and 10% rolling reserve 6 Months	get money in March	6/20/2014	9/1/2014	-583.62	-4101.02	
IvoryPro	VoltagePay-David	Solid Ice	Deutsche Bank	272400367913	\$ 50,000			0.00%	\$0.25	\$30.00	10% upfront and 10% rolling reserve 6 Months	get money in April	6/20/2014	9/1/2014		-51859.88	
Sedona Beauty	Humboldt- Leonard	Brookville Lane, LLC	Harris	897202758881	\$ 25,000	4.00%	1.99%	5.99%	\$0.30	\$25.00	10% 6 month rolling	get money in sept	2/9/2015	3/23/2015			
Smile Pro Direct	PayKings-Paul	Brass Triangle	Deutsche Bank	272400393265	\$ 50,000	3.55%	1.95%	5.50%	\$0.29	\$30.00	15% of processed until \$50k is reached then 10% rolling 6 month reserve	get money in March	5/28/2014	7/1/2014	-1365.58	-14019.43	
Smile Pro Direct	PayKings-Paul	Brass Triangle	Deutsche Bank	272400375973	\$ 50,000	3.55%	1.95%	5.50%	\$0.29	\$30.00	15% of processed until \$50k is reached then 10% rolling 6 month reserve	get money in March	10/26/2013	9/1/2014	-1954.77	-90432.26	
Smile Pro Direct	Viking Capital Matt and Clinton	Snow Sale	Harris	295373559885	\$ 25,000	5.00%	1.00%	6.00%	\$0.35	\$45.00	15% of processed until \$25k is reached	get money june/aug	3/1/2014	11/1/2014			
Spark Whitening	Choice Merchant Solutions - Marc	Indigo Systems	Harris	500000112454	\$ 40,000	5.95%		5.95%		\$45.00	10% of processed	get money may/aug	6/18/2014	11/1/2014			
Spark Whitening	Alliance - Seth Proper	University and Folsom	Harris	897201516886	\$ 25,000	3.25%	1.24%	4.49%	\$0.25	\$25.00	10% of processed until \$12.5k is reached	get money sept/Dec	6/19/2014	3/17/2015			
Spark Whitening	Viking - Matt and Clinton	Wild Farms	Harris	295378407882	\$ 50,000	4.25%		4.25%	\$0.25	\$25.00	15% of processed until \$50k is reached then 10% rolling 6 month reserve	get money july/oct	10/24/2014	1/1/2015			
Titan White	PayKings-Paul	How and Why	Deutsche Bank	27240039228101	\$ 50,000	4.40%	1.45%	5.85%	\$0.29	\$30.00	15% of processed until \$50k is reached then 10% rolling 6 month reserve	get money in February	5/28/2014	7/1/2014	-199.53	-6812.06	
Titan White	PayKings-Paul	How and Why	Deutsche Bank	272400387373	\$ 50,000	4.40%	1.45%	5.85%	\$0.29	\$30.00	15% of processed until \$50k is reached then 10% rolling 6 month reserve	get money in March	4/9/2014	9/1/2014	-3118.32	-30220.39	
Titan White	Meritus - Brittny Amos	Solid Ice	Woodforest	54829840000801318	\$ 50,000	3.50%	1.80%	5.30%	\$0.30	\$30.00	6% 6 month rolling	get money back in oct	8/1/2012	1/27/2015	-6664.42		-187.77
Titan White	Supreme Payments - Sherif Khalil	University and Folsom	US Bank	8027621484	\$ 40,000	4.00%		4.00%	\$0.35	\$15.00	n/a-call tx # 1010	No reserves-holding funds	10/3/2014	1/1/2015			
Bella at Home	Alliance - Seth Proper	Brand Force	Harris	897201577888	\$ 50,000	3.25%	4.49%	7.74%	\$0.25	\$40.00	10% of processed until \$25k is reached	get money nov/feb	7/3/2014	5/5/2015			
Ivory Pro	Viking Capital Matt and Clinton	Bridge Ford	Harris	295375045883	\$ 25,000	4.25%	0.74%	4.99%	\$0.25	\$20.00	20% of processed until \$25k is reached	get money nov/feb	6/10/2014	5/27/2015			
Genuine White	Humboldt- Leonard	Greenville Creek, LLC	Harris	897201891882	\$ 25,000	4.00%	1.99%	5.99%	\$0.30	\$25.00	10% of processed until \$12.5k is reached	get money in Dec	9/16/2014	6/15/2015			
Genuine White	Meritus - Brittny Amos	Night Watch Group, LLC	Woodforest	5482984000080151	\$ 50,000	3.55%	1.50%	5.05%	\$0.30	\$25.00	6% rolling reserve 6 Months	get money back in oct	3/26/2014	1/27/2015			
Whitening Blend	Supreme Payments - Sherif Khalil	Bridge Ford, LLC	US Bank	8027628912	\$ 40,000	4.00%		4.00%	\$0.35	\$15.00	n/a	No reserves in Dec	10/3/2014	6/15/2015			
Action Pro White	Humboldt- Leonard	Brookville Lane, LLC	Harris	897201768885	\$ 50,000	4.00%	1.99%	5.99%	\$0.30	\$25.00	10% of processed until \$25k is reached	get money in Dec	8/23/2014	6/15/2015			
Bella at Home	Meritus - Brittny Amos	Indigo Systems, LLC	Woodforest	897201768885	\$ 50,000	3.25%	1.50%	4.75%	\$0.30	\$25.00	6% rolling reserve 6 Months	get money back in oct	8/23/2014	1/27/2015			
First Class Whitening	Alliance - Seth Proper	Flat Iron Avenue, LLC	Harris	897202111885	\$ 25,000	3.99%	1.99%	5.98%	\$0.25	\$25.00	10% of processed until \$12.5k is reached	get money Dec	10/29/2014	6/15/2015			
First Class Whitening	Vanitv	Newport Crossing	Vanitv Lite	9179372	\$ 10,000	2.90%	0.50%	2.90%	\$0.20	\$15.00	no reserve			2/20/2016			
Genuine White	Vanitv	3 Lakes	Vanitv Lite	9196349	\$ 50,000	2.90%	0.00%	2.90%	\$0.20	\$15.00	2% rolling reserve		9/30/2015	2/20/2016			
Innovation White	Viking - Matt and Clinton	Night Watch Group, LLC	Harris	295378303883	\$ 50,000	4.25%		4.25%	\$0.25	\$20.00	15% of processed until \$50k is reached	get money in February 2016	10/24/2014	8/18/2015			
Ivory Pro	EPS- Steven Breier	Night Watch Group, LLC	Moneris - Harris	295381819883	\$ 40,000	4.99%	2.00%	6.99%	\$0.35	\$20.00	15% until \$40k	get money back in feb	4/3/2015	8/18/2015			
Action Pro White	Cambridge Commerce - John	Night Watch Group, LLC	Harris	897201895884	\$ 20,000	3.97%	1.99%	5.96%	\$0.20	\$25.00	10% of processed until \$10k is reached		9/22/2014	10/1/2015			
Action Pro White	EPS- Steven Breier	Solid Ice	Moneris - Harris	295382109888	\$ 50,000	5.00%	1.99%	6.99%	\$0.35	\$20.00	15% until \$50k		4/20/2015	11/17/2015			
Blizzard White	EPS- Steven Breier	3 Lakes	Moneris - Harris	295382039887		5.00%	1.99%	6.99%	\$0.35	\$20.00	15% until \$40k	Get \$ in May 2016	4/14/2015	11/13/2015			
Blizzard White	Viking - Matt and Clinton	Brookville Lane, LLC	Harris	295378442889	\$ 50,000	4.25%		4.25%	\$0.25	\$20.00	15% of processed until \$50k is reached and 3 day funding delay	get \$ in April 2016	10/24/2014	10/30/2015			
Blizzard White	Alliance - Seth Proper	Thunder Avenue	Harris	897201723880	\$ 25,000	3.25%	1.24%	4.49%	\$0.25	\$25.00	10% of processed until \$12.5k is reached	get money in April 2016	5/19/2014	10/9/2015			
Dental Pro at Home	EPS- Steven Breier	Boulder Creek	Moneris - Harris	295382154884	\$ 50,000	5.00%	1.99%	6.99%	\$0.35	\$20.00	25% until \$50k	Get \$ in May 2016	4/22/2015	11/13/2015			
Dental Pro at Home	EPS- Steven Breier	Newport Crossing	Moneris - Harris	29538156889	\$ 50,000	4.99%	1.99%	6.98%	\$0.35	\$20.00	15% of processed until \$50k	get money in April 2016	3/23/2015	10/9/2015			
First Class Whitening	EPS- Steven Breier	How and Why	Moneris - Harris	295381761887	\$ 40,000	5.00%	1.99%	6.99%	\$0.35	\$20.00	15% until \$40k	get \$ in April 2016	4/6/2015	11/15/2015			
Genuine White	EPS- Steven Breier	Brookville Lane, LLC	Moneris - Harris	295381325881	\$ 50,000	3.99%	1.99%	5.98%	\$0.35	\$20.00	15% of processed until \$50k	get \$ in April 2016	3/11/2015	10/30/2015			
Innovation White	Alliance - Seth Proper	Bridge Ford	Harris	897201369880	\$ 15,000	3.25%	1.24%	4.49%	\$0.25	\$25.00	10% of processed until \$7.5k is reached	get money in April 2016	5/19/2014	10/2/2015			
Innovation White	EPS- Steven Breier	Wild Farms	Moneris - Harris	295381800883	\$ 40,000	5.00%	1.99%	6.99%	\$0.35	\$20.00	15% until \$40k	get \$ in April 2016	4/6/2015	10/20/2015			
Smile Pro Direct	Alliance - Seth Proper	Mint House	Harris	897201719785	\$ 25,000	3.99%	1.89%	5.88%	\$0.25	\$25.00	10% of processed until \$12.5k is reached	get money in April 2016	4/1/2014	10/14/2015			
Smile Vitalize	EPS- Steven Breier	Greenville Creek, LLC	Moneris - Harris	295381493887	\$ 50,000	4.99%	1.99%	6.98%	\$0.35	\$20.00	15% of processed until \$50k	Get \$ in May 2016	3/25/2015	11/13/2015			
Smile Vitalize	Alliance - Seth Proper	Night Watch Group, LLC	Harris	897202036884	\$ 20,000	3.99%	1.89%	5.88%	\$0.25	\$40.00	10% of processed until \$10k is reached	get money in April 2016	10/15/2014	10/14/2015			
Spark Whitening	EPS- Steven Breier	Mint House	Moneris - Harris	295381764881	\$ 40,000	5.00%	1.99%	6.99%	\$0.35	\$20.00	15% until \$40k	Get \$ May 2016	4/8/2015	11/13/2015			
Titan White	EPS- Steven Breier	Brand Force	Moneris - Harris	295382036883	\$ 40,000	5.00%	1.99%	6.99%	\$0.35	\$20.00	15% until \$40k	Get \$ in May 2016	4/14/2015	11/13/2015			
Titan White	EPS- Steven Breier	Brass Triangle	Moneris - Harris	295381963889	\$ 40,000	5.00%	1.99%	6.99%	\$0.35	\$20.00	15% until \$40k	Get \$ in May 2016	4/8/2015	11/13/2015			
Whitening Coach	EPS- Steven Breier	Flat Iron Avenue, LLC	Moneris - Harris	295381165881	\$ 50,000	3.99%	1.99%	5.98%	\$0.35	\$20.00	15% of processed until \$50k	Get \$ in May 2016	3/9/2015	11/13/2015			
Ivory Pro	Group ISO-Emily	3 Lakes	Harris	3899000002899258	\$ 25,000	3.50%	0.00%	3.50%	\$0.25	\$0.25	20% rolling		8/27/2015				
SBS University& Folsom- Fortis																	
Bella at Home	Merchant Focus-Travis Cynergy	Newport Crossing	Harris	000002785572	\$ 25,000	3.89%	0.00%	3.89%	\$0.34	\$25.00	10% 9 month rolling	Get \$ in Sept 2016	2/19/2015	3/23/2016			
Ivory Pro	Group ISO-Emily	3 Lakes	Harris	3899000002899258	\$ 25,000	3.50%	0.00%	3.50%	\$0.25	\$0.25	20% rolling		8/27/2015				
Blizzard White	Cynergy Merchant Focus	Indigo Systems	Harris	000002747846	\$ 25,000	3.89%		3.89%	\$0.34	\$35.00							

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